

MAIDSTONE BOROUGH COUNCIL
INVESTMENTS AS AT 31 DECEMBER 2013

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	£ Amount Invested	% Current Interest Rate	Credit Limits	
						£ Maximum Deposit	Suggested Term
Call account	Svenska Handelbanken 35 Day Notice Account			3,000,000	0.60	3,000,000	6 mnths
Call account	Nat West Special Interest Bearing A/C			3,500,000	0.75	8,000,000	1yr
Call account	Lloyds 95 Day Notice Account			2,000,000	0.75	8,000,000	1yr
Call account	Nat West 95 Day Notice A/c			4,500,000	0.90	8,000,000	1yr
Enhanced Money Market Fund	Ignis Asset Management			8,000,000	0.67	8,000,000	2 yrs
Enhanced Money Market Fund	Federated Investors			2,600,000	0.57	8,000,000	2 yrs
Fixed Term Deposit	Lloyds TSB Bank	12/08/13	11/08/14	2,000,000	1.01	8,000,000	1yr
Fixed Term Deposit	Lloyds TSB Bank	10/07/13	10/07/14	3,000,000	1.01	8,000,000	1yr